

THE CHRISTINA SLATER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022				6,845.76	6,845.76 CR
01/09/2022	ANZ RETAIL OFFER			2,599.40	9,445.16 CR
15/12/2022				7,035.92	16,481.08 CR
				16,481.08	16,481.08 CR
<u>Coles Group (COL.AX)</u>					
28/09/2022				600.00	600.00 CR
30/03/2023				720.00	1,320.00 CR
				1,320.00	1,320.00 CR
<u>National Australia Bank (NAB.AX)</u>					
05/07/2022				9,855.00	9,855.00 CR
14/12/2022				10,530.00	20,385.00 CR
				20,385.00	20,385.00 CR
<u>Telstra Corporation (TLS.AX)</u>					
21/09/2022				2,592.50	2,592.50 CR
31/03/2023				2,592.50	5,185.00 CR
				5,185.00	5,185.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022				7,139.20	7,139.20 CR
27/06/2023				7,808.50	14,947.70 CR
				14,947.70	14,947.70 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022				2,000.00	2,000.00 CR
28/03/2023				1,760.00	3,760.00 CR
				3,760.00	3,760.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 2,000.000000 Units on hand (WES.AX)			8,000.00	8,000.00 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 11,155.000000 Units on hand (WBC.AX)			42,946.75	50,946.75 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 30,500.000000 Units on hand (TLS.AX)			4,270.00	55,216.75 CR
31/12/2022	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 9,508.000000 Units on hand (ANZ.AX)			16,734.08	71,950.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 2,000.000000 Units on hand (COL.AX)		2,180.00		69,770.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 13,500.000000 Units on hand (NAB.AX)			36,045.00	105,815.83 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 2,000.000000 Units on hand (WES.AX)			7,120.00	112,935.83 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 11,155.000000 Units on hand (WBC.AX)			4,462.00	117,397.83 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 30,500.000000 Units on			3,660.00	121,057.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TLS.AX)				
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 9,508.000000 Units on hand (ANZ.AX)			11,789.92	132,847.75 CR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 2,000.000000 Units on hand (COL.AX)			1,260.00	134,107.75 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 13,500.000000 Units on hand (NAB.AX)			23,895.00	158,002.75 CR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 2,000.000000 Units on hand (WES.AX)		1,860.00		156,142.75 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 11,155.000000 Units on hand (WBC.AX)		11,378.10		144,764.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 30,500.000000 Units on hand (TLS.AX)			1,525.00	146,289.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 9,508.000000 Units on hand (ANZ.AX)		1,901.60		144,388.05 CR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 2,000.000000 Units on hand (COL.AX)			1,400.00	145,788.05 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 13,500.000000 Units on hand (NAB.AX)		24,840.00		120,948.05 CR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 2,000.000000 Units on hand (WES.AX)			2,440.00	123,388.05 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 11,155.000000 Units on hand (WBC.AX)		11,601.20		111,786.85 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 30,500.000000 Units on hand (TLS.AX)			1,220.00	113,006.85 CR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 9,508.000000 Units on hand (ANZ.AX)		18,635.68		94,371.17 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 13,500.000000 Units on hand (NAB.AX)		31,320.00		63,051.17 CR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 2,000.000000 Units on hand (WES.AX)			4,420.00	67,471.17 CR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 11,155.000000 Units on hand (WBC.AX)			8,700.90	76,172.07 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 30,500.000000 Units on hand (TLS.AX)			5,185.00	81,357.07 CR
30/04/2023	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 9,508.000000 Units on hand (ANZ.AX)			14,071.84	95,428.91 CR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 2,000.000000 Units on hand (COL.AX)			300.00	95,728.91 CR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 13,500.000000 Units on hand (NAB.AX)			15,795.00	111,523.91 CR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 2,000.000000 Units on hand (WES.AX)		5,340.00		106,183.91 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 11,155.000000 Units on hand (WBC.AX)		15,170.80		91,013.11 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 30,500.000000 Units on hand (TLS.AX)			610.00	91,623.11 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 9,508.000000 Units on hand (ANZ.AX)		8,937.52		82,685.59 CR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 2,000.000000 Units on hand (COL.AX)			20.00	82,705.59 CR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 13,500.000000 Units on hand (NAB.AX)		31,320.00		51,385.59 CR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 2,000.000000 Units on hand (WES.AX)		420.00		50,965.59 CR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 11,155.000000 Units on hand (WBC.AX)			3,458.05	54,423.64 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 30,500.000000 Units on hand (TLS.AX)		2,135.00		52,288.64 CR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 9,508.000000 Units on hand (ANZ.AX)			2,852.40	55,141.04 CR
30/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 2,000.000000 Units on hand (COL.AX)			440.00	55,581.04 CR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 13,500.000000 Units on hand (NAB.AX)		2,295.00		53,286.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 2,000.000000 Units on hand (WES.AX)			500.00	53,786.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom Firm) - 11,155.000000 Units on hand (WBC.AX)		892.40		52,893.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 30,500.000000 Units on hand (TLS.AX)		610.00		52,283.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 2,000.000000 Units on hand (COL.AX)		20.00		52,263.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 13,500.000000 Units on hand (NAB.AX)			270.00	52,533.64 CR
			170,857.30	223,390.94	52,533.64 CR
Accountancy Fees (30100)					
	<u>Accountancy Fees (30100)</u>				
06/01/2023			3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
ATO Supervisory Levy (30400)					
	<u>ATO Supervisory Levy (30400)</u>				
12/01/2023			259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
	<u>Bank Charges (31500)</u>				
12/01/2023			30.00		30.00 DR
			30.00		30.00 DR
Pensions Paid (41600)					
	<u>(Pensions Paid) Slater, Leslie Christina - Pension (Pension) (SLALES00001P)</u>				
01/07/2022			5,000.00		5,000.00 DR
01/08/2022			5,000.00		10,000.00 DR
01/09/2022			5,000.00		15,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2022			5,000.00		20,000.00 DR
01/11/2022			5,000.00		25,000.00 DR
01/12/2022			5,000.00		30,000.00 DR
03/01/2023			5,000.00		35,000.00 DR
01/02/2023			5,000.00		40,000.00 DR
01/03/2023			5,000.00		45,000.00 DR
29/03/2023			15,000.00		60,000.00 DR
03/04/2023			5,000.00		65,000.00 DR
01/05/2023			4,980.00		69,980.00 DR
01/06/2023			5,000.00		74,980.00 DR
			74,980.00		74,980.00 DR
<u>(Pensions Paid) Slater, Leslie Christina - Pension (Pension) (SLALES00002P)</u>					
01/05/2023			20.00		20.00 DR
			20.00		20.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			25,491.16	25,491.16 CR
				25,491.16	25,491.16 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals			5,000.00	5,000.00 CR
01/08/2022	System Member Journals			5,000.00	10,000.00 CR
01/09/2022	System Member Journals			5,000.00	15,000.00 CR
03/10/2022	System Member Journals			5,000.00	20,000.00 CR
01/11/2022	System Member Journals			5,000.00	25,000.00 CR
01/12/2022	System Member Journals			5,000.00	30,000.00 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022	105,741.76			75,741.76 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		74.07		75,815.83 DR
03/01/2023	System Member Journals			5,000.00	70,815.83 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023	52,150.39			122,966.22 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		36.53		123,002.75 DR
01/02/2023	System Member Journals			5,000.00	118,002.75 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			37,028.76	80,973.99 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			25.94	80,948.05 DR
01/03/2023	System Member Journals			5,000.00	75,948.05 DR
29/03/2023	System Member Journals			15,000.00	60,948.05 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			57,856.36	3,091.69 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023			40.52	3,051.17 DR
03/04/2023	System Member Journals			5,000.00	1,948.83 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023	48,438.81			46,489.98 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		33.93		46,523.91 DR
01/05/2023	System Member Journals			20.00	46,503.91 DR
01/05/2023	System Member Journals			4,980.00	41,523.91 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			60,096.22	18,572.31 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			42.10	18,614.41 CR
01/06/2023	System Member Journals			5,000.00	23,614.41 CR

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30/06/2023	Profit/Loss Allocation - 30/06/2023		1,899.12		21,715.29 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1.33		21,713.96 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		83,170.28		61,456.32 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		58.26		61,514.58 DR
			291,604.48	230,089.90	61,514.58 DR

Opening Balance (50010)

(Opening Balance) Slater, Leslie Christina - Pension (Pension) (SLALES00001P)

01/07/2022	Opening Balance				1,267,879.57 CR
01/07/2022	Close Period Journal		126,105.54		1,141,774.03 CR
			126,105.54		1,141,774.03 CR

(Opening Balance) Slater, Leslie Christina - Pension (Pension) (SLALES00002P)

01/07/2022	Opening Balance				873.14 CR
01/07/2022	Close Period Journal		46.31		826.83 CR
			46.31		826.83 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Slater, Leslie Christina - Pension (Pension) (SLALES00001P)

01/07/2022	Opening Balance				66,105.54 DR
01/07/2022	Close Period Journal			66,105.54	0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			105,741.76	105,741.76 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			52,150.39	157,892.15 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		37,028.76		120,863.39 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		57,856.36		63,007.03 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			48,438.81	111,445.84 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		60,096.22		51,349.62 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,899.12	53,248.74 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			83,170.28	136,419.02 CR
			154,981.34	357,505.90	136,419.02 CR

(Share of Profit/(Loss)) Slater, Leslie Christina - Pension (Pension) (SLALES00002P)

01/07/2022	Opening Balance				46.31 DR
01/07/2022	Close Period Journal			46.31	0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			74.07	74.07 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			36.53	110.60 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		25.94		84.66 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		40.52		44.14 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			33.93	78.07 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		42.10		35.97 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1.33	37.30 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			58.26	95.56 CR
			108.56	250.43	95.56 CR

Pensions Paid (54160)

(Pensions Paid) Slater, Leslie Christina - Pension (Pension) (SLALES00001P)

01/07/2022	Opening Balance				60,000.00 DR
01/07/2022	Close Period Journal			60,000.00	0.00 DR
01/07/2022	System Member Journals		5,000.00		5,000.00 DR

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01/08/2022	System Member Journals		5,000.00		10,000.00 DR
01/09/2022	System Member Journals		5,000.00		15,000.00 DR
03/10/2022	System Member Journals		5,000.00		20,000.00 DR
01/11/2022	System Member Journals		5,000.00		25,000.00 DR
01/12/2022	System Member Journals		5,000.00		30,000.00 DR
03/01/2023	System Member Journals		5,000.00		35,000.00 DR
01/02/2023	System Member Journals		5,000.00		40,000.00 DR
01/03/2023	System Member Journals		5,000.00		45,000.00 DR
29/03/2023	System Member Journals		15,000.00		60,000.00 DR
03/04/2023	System Member Journals		5,000.00		65,000.00 DR
01/05/2023	System Member Journals		4,980.00		69,980.00 DR
01/06/2023	System Member Journals		5,000.00		74,980.00 DR
			74,980.00	60,000.00	74,980.00 DR
<u>(Pensions Paid) Slater, Leslie Christina - Pension (Pension) (SLALES00002P)</u>					
01/05/2023	System Member Journals		20.00		20.00 DR
			20.00		20.00 DR

Bank Accounts (60400)

Commonwealth Bank Cheque Account 10411378 (CBA10411378)

01/07/2022	Opening Balance				85,996.87 DR
01/07/2022				5,000.00	80,996.87 DR
01/07/2022			6,845.76		87,842.63 DR
05/07/2022			9,855.00		97,697.63 DR
01/08/2022				5,000.00	92,697.63 DR
01/09/2022				5,000.00	87,697.63 DR
01/09/2022	ANZ RETAIL OFFER		2,599.40		90,297.03 DR
21/09/2022			2,592.50		92,889.53 DR
28/09/2022			600.00		93,489.53 DR
03/10/2022				5,000.00	88,489.53 DR
06/10/2022			2,000.00		90,489.53 DR
01/11/2022				5,000.00	85,489.53 DR
01/12/2022				5,000.00	80,489.53 DR
14/12/2022			10,530.00		91,019.53 DR
15/12/2022			7,035.92		98,055.45 DR
20/12/2022			7,139.20		105,194.65 DR
03/01/2023				5,000.00	100,194.65 DR
06/01/2023				3,300.00	96,894.65 DR
12/01/2023			22,731.25		119,625.90 DR
12/01/2023				30.00	119,595.90 DR
01/02/2023				5,000.00	114,595.90 DR
01/03/2023				5,000.00	109,595.90 DR
28/03/2023			1,760.00		111,355.90 DR
29/03/2023				15,000.00	96,355.90 DR
30/03/2023			720.00		97,075.90 DR
31/03/2023			2,592.50		99,668.40 DR
03/04/2023				5,000.00	94,668.40 DR
01/05/2023				5,000.00	89,668.40 DR
01/06/2023				5,000.00	84,668.40 DR

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27/06/2023			7,808.50		92,476.90 DR
			84,810.03	78,330.00	92,476.90 DR
Shares in Listed Companies (Australian) (77600)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Opening Balance	9,508.00			209,461.24 DR
31/12/2022	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 9,508.000000 Units on hand		16,734.08		226,195.32 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 9,508.000000 Units on hand		11,789.92		237,985.24 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 9,508.000000 Units on hand			1,901.60	236,083.64 DR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 9,508.000000 Units on hand			18,635.68	217,447.96 DR
30/04/2023	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 9,508.000000 Units on hand		14,071.84		231,519.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 9,508.000000 Units on hand			8,937.52	222,582.28 DR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 9,508.000000 Units on hand		2,852.40		225,434.68 DR
		9,508.00	45,448.24	29,474.80	225,434.68 DR
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	2,000.00			35,620.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 2,000.000000 Units on hand			2,180.00	33,440.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 2,000.000000 Units on hand		1,260.00		34,700.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 2,000.000000 Units on hand		1,400.00		36,100.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 2,000.000000 Units on hand		300.00		36,400.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 2,000.000000 Units on hand		20.00		36,420.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 2,000.000000 Units on hand		440.00		36,860.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 2,000.000000 Units on hand			20.00	36,840.00 DR
		2,000.00	3,420.00	2,200.00	36,840.00 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2022	Opening Balance	13,500.00			369,765.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 13,500.000000 Units on hand		36,045.00		405,810.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 13,500.000000 Units on hand		23,895.00		429,705.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 13,500.000000 Units on hand			24,840.00	404,865.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 13,500.000000 Units on hand			31,320.00	373,545.00 DR

THE CHRISTINA SLATER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 13,500.000000 Units on hand		15,795.00		389,340.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 13,500.000000 Units on hand			31,320.00	358,020.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 13,500.000000 Units on hand			2,295.00	355,725.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom Firm) - 13,500.000000 Units on hand		270.00		355,995.00 DR
		13,500.00	76,005.00	89,775.00	355,995.00 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2022	Opening Balance	30,500.00			117,425.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 30,500.000000 Units on hand		4,270.00		121,695.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 30,500.000000 Units on hand		3,660.00		125,355.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 30,500.000000 Units on hand		1,525.00		126,880.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 30,500.000000 Units on hand		1,220.00		128,100.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 30,500.000000 Units on hand		5,185.00		133,285.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 30,500.000000 Units on hand		610.00		133,895.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 30,500.000000 Units on hand			2,135.00	131,760.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 30,500.000000 Units on hand			610.00	131,150.00 DR
		30,500.00	16,470.00	2,745.00	131,150.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	11,155.00			217,522.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 11,155.000000 Units on hand		42,946.75		260,469.25 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 11,155.000000 Units on hand		4,462.00		264,931.25 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 11,155.000000 Units on hand			11,378.10	253,553.15 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 11,155.000000 Units on hand			11,601.20	241,951.95 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 11,155.000000 Units on hand		8,700.90		250,652.85 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 11,155.000000 Units on hand			15,170.80	235,482.05 DR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 11,155.000000 Units on hand		3,458.05		238,940.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (Custom Firm) - 11,155.000000 Units on hand			892.40	238,047.70 DR
		11,155.00	59,567.70	39,042.50	238,047.70 DR

THE CHRISTINA SLATER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	2,000.00			83,820.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 2,000.000000 Units on hand		8,000.00		91,820.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 2,000.000000 Units on hand		7,120.00		98,940.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 2,000.000000 Units on hand			1,860.00	97,080.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 2,000.000000 Units on hand		2,440.00		99,520.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 2,000.000000 Units on hand		4,420.00		103,940.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 2,000.000000 Units on hand			5,340.00	98,600.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 2,000.000000 Units on hand			420.00	98,180.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 2,000.000000 Units on hand		500.00		98,680.00 DR
		2,000.00	22,480.00	7,620.00	98,680.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				22,990.25 DR
12/01/2023				22,990.25	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		25,491.16		25,491.16 DR
			25,491.16	22,990.25	25,491.16 DR
Total Debits:		1,230,984.66			
Total Credits:				1,230,984.66	